

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0400004	BUTTE COUNTY OFFICE OF EDUCATI				T		
NON PROP-20							
01	1,010	\$36,800.88	\$7,508.04	\$1,085.91	\$6,422.13	\$0.00	\$44,308.92
02	1,010	\$32,039.33	\$0.00	\$0.00	\$0.00	\$0.00	\$32,039.33
03	1,010	\$32,924.79	\$0.00	\$0.00	\$0.00	\$0.00	\$32,924.79
04	1,010	\$14,189.17	\$0.00	\$0.00	\$0.00	\$0.00	\$14,189.17
ENTITY NON-PROP TOTL		\$115,954.17	\$7,508.04	\$1,085.91	\$6,422.13	\$0.00	\$123,462.21
PROP-20							
01	1,010	\$0.00	\$2,421.45	\$1,165.80	\$1,255.65	\$0.00	\$2,421.45
03	1,010	\$1,521.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.09
04	1,010	\$15,030.37	\$0.00	\$0.00	\$0.00	\$0.00	\$15,030.37
ENTITY PROP-20 TOTAL		\$16,551.46	\$2,421.45	\$1,165.80	\$1,255.65	\$0.00	\$18,972.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$36,800.88	\$9,929.49	\$2,251.71	\$7,677.78	\$0.00	\$46,730.37
02		\$32,039.33	\$0.00	\$0.00	\$0.00	\$0.00	\$32,039.33
03		\$34,445.88	\$0.00	\$0.00	\$0.00	\$0.00	\$34,445.88
04		\$29,219.54	\$0.00	\$0.00	\$0.00	\$0.00	\$29,219.54
ENTITY Y-T-D TOTAL		\$132,505.63	\$9,929.49	\$2,251.71	\$7,677.78	\$0.00	\$142,435.12
A0461382 BANGOR UNION ELEMENTARY T							
NON PROP-20							
01	123	\$4,481.69	\$2,108.48-	\$132.24	\$2,240.72-	\$0.00	\$2,373.21
02	123	\$3,901.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,901.82
03	123	\$4,009.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,009.65
04	123	\$1,727.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727.98
ENTITY NON-PROP TOTL		\$14,121.14	\$2,108.48-	\$132.24	\$2,240.72-	\$0.00	\$12,012.66
PROP-20							
01	123	\$0.00	\$269.41-	\$141.97	\$141.97-	\$269.41-	\$0.00
02	123	\$0.00	\$0.00	\$0.00	\$0.00	\$269.41-	\$0.00
03	123	\$185.24	\$0.00	\$0.00	\$185.24-	\$84.17-	\$0.00
04	123	\$1,830.43	\$0.00	\$0.00	\$84.17-	\$0.00	\$1,746.26
ENTITY PROP-20 TOTAL		\$2,015.67	\$269.41-	\$141.97	\$411.38-	\$0.00	\$1,746.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,481.69	\$2,377.89-	\$274.21	\$2,382.69-	\$269.41-	\$2,373.21

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BUTTE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$3,901.82	\$0.00	\$0.00	\$0.00	\$269.41-	\$3,901.82
03		\$4,194.89	\$0.00	\$0.00	\$185.24-	\$84.17-	\$4,009.65
04		\$3,558.41	\$0.00	\$0.00	\$84.17-	\$0.00	\$3,474.24
ENTITY Y-T-D TOTAL		\$16,136.81	\$2,377.89-	\$274.21	\$2,652.10-	\$0.00	\$13,758.92
A0461408	BIGGS UNIFIED				T		
NON PROP-20							
01	652	\$23,756.60	\$6,286.11-	\$701.00	\$6,987.11-	\$0.00	\$17,470.49
02	652	\$20,682.81	\$0.00	\$0.00	\$0.00	\$0.00	\$20,682.81
03	652	\$21,254.42	\$0.00	\$0.00	\$0.00	\$0.00	\$21,254.42
04	652	\$9,159.74	\$0.00	\$0.00	\$0.00	\$0.00	\$9,159.74
ENTITY NON-PROP TOTL		\$74,853.57	\$6,286.11-	\$701.00	\$6,987.11-	\$0.00	\$68,567.46
PROP-20							
01	652	\$0.00	\$515.14-	\$752.57	\$752.57-	\$515.14-	\$0.00
02	652	\$0.00	\$0.00	\$0.00	\$0.00	\$515.14-	\$0.00
03	652	\$981.93	\$0.00	\$0.00	\$515.14-	\$0.00	\$466.79
04	652	\$9,702.77	\$0.00	\$0.00	\$0.00	\$0.00	\$9,702.77
ENTITY PROP-20 TOTAL		\$10,684.70	\$515.14-	\$752.57	\$1,267.71-	\$0.00	\$10,169.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,756.60	\$6,801.25-	\$1,453.57	\$7,739.68-	\$515.14-	\$17,470.49
02		\$20,682.81	\$0.00	\$0.00	\$0.00	\$515.14-	\$20,682.81
03		\$22,236.35	\$0.00	\$0.00	\$515.14-	\$0.00	\$21,721.21
04		\$18,862.51	\$0.00	\$0.00	\$0.00	\$0.00	\$18,862.51
ENTITY Y-T-D TOTAL		\$85,538.27	\$6,801.25-	\$1,453.57	\$8,254.82-	\$0.00	\$78,737.02

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0461424	CHICO UNIFIED				T		
NON PROP-20							
01	12,896	\$469,885.33	\$14,491.54-	\$13,865.27	\$28,356.81-	\$0.00	\$455,393.79
02	12,896	\$409,088.40	\$0.00	\$0.00	\$0.00	\$0.00	\$409,088.40
03	12,896	\$420,394.26	\$0.00	\$0.00	\$0.00	\$0.00	\$420,394.26
04	12,896	\$181,171.84	\$0.00	\$0.00	\$0.00	\$0.00	\$181,171.84
ENTITY NON-PROP TOTL		\$1,480,539.83	\$14,491.54-	\$13,865.27	\$28,356.81-	\$0.00	\$1,466,048.29
PROP-20							
01	12,896	\$0.00	\$10,316.48	\$14,885.32	\$4,568.84-	\$0.00	\$10,316.48
03	12,896	\$19,421.87	\$0.00	\$0.00	\$0.00	\$0.00	\$19,421.87
04	12,896	\$191,912.58	\$0.00	\$0.00	\$0.00	\$0.00	\$191,912.58
ENTITY PROP-20 TOTAL		\$211,334.45	\$10,316.48	\$14,885.32	\$4,568.84-	\$0.00	\$221,650.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$469,885.33	\$4,175.06-	\$28,750.59	\$32,925.65-	\$0.00	\$465,710.27
02		\$409,088.40	\$0.00	\$0.00	\$0.00	\$0.00	\$409,088.40
03		\$439,816.13	\$0.00	\$0.00	\$0.00	\$0.00	\$439,816.13
04		\$373,084.42	\$0.00	\$0.00	\$0.00	\$0.00	\$373,084.42
ENTITY Y-T-D TOTAL		\$1,691,874.28	\$4,175.06-	\$28,750.59	\$32,925.65-	\$0.00	\$1,687,699.22
A0461432	DURHAM UNIFIED				T		
NON PROP-20							
01	1,147	\$41,792.68	\$3,260.70-	\$1,233.20	\$4,493.90-	\$0.00	\$38,531.98
02	1,147	\$36,385.26	\$0.00	\$0.00	\$0.00	\$0.00	\$36,385.26
03	1,147	\$37,390.83	\$0.00	\$0.00	\$0.00	\$0.00	\$37,390.83
04	1,147	\$16,113.84	\$0.00	\$0.00	\$0.00	\$0.00	\$16,113.84
ENTITY NON-PROP TOTL		\$131,682.61	\$3,260.70-	\$1,233.20	\$4,493.90-	\$0.00	\$128,421.91
PROP-20							
01	1,147	\$0.00	\$549.47	\$1,323.93	\$774.46-	\$0.00	\$549.47
03	1,147	\$1,727.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727.42
04	1,147	\$17,069.14	\$0.00	\$0.00	\$0.00	\$0.00	\$17,069.14
ENTITY PROP-20 TOTAL		\$18,796.56	\$549.47	\$1,323.93	\$774.46-	\$0.00	\$19,346.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$41,792.68	\$2,711.23-	\$2,557.13	\$5,268.36-	\$0.00	\$39,081.45

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BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$36,385.26	\$0.00	\$0.00	\$0.00	\$0.00	\$36,385.26
03		\$39,118.25	\$0.00	\$0.00	\$0.00	\$0.00	\$39,118.25
04		\$33,182.98	\$0.00	\$0.00	\$0.00	\$0.00	\$33,182.98
ENTITY Y-T-D TOTAL		\$150,479.17	\$2,711.23-	\$2,557.13	\$5,268.36-	\$0.00	\$147,767.94
A0461440 FEATHER FALLS UNION ELEMENTARY T							
NON PROP-20							
01	39	\$1,421.02	\$11.39-	\$41.93	\$53.32-	\$0.00	\$1,409.63
02	39	\$1,237.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237.16
03	39	\$1,271.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,271.35
04	39	\$547.89	\$0.00	\$0.00	\$0.00	\$0.00	\$547.89
ENTITY NON-PROP TOTL		\$4,477.42	\$11.39-	\$41.93	\$53.32-	\$0.00	\$4,466.03
PROP-20							
01	39	\$0.00	\$37.25	\$45.01	\$7.76-	\$0.00	\$37.25
03	39	\$58.73	\$0.00	\$0.00	\$0.00	\$0.00	\$58.73
04	39	\$580.38	\$0.00	\$0.00	\$0.00	\$0.00	\$580.38
ENTITY PROP-20 TOTAL		\$639.11	\$37.25	\$45.01	\$7.76-	\$0.00	\$676.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,421.02	\$25.86	\$86.94	\$61.08-	\$0.00	\$1,446.88
02		\$1,237.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237.16
03		\$1,330.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.08
04		\$1,128.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.27
ENTITY Y-T-D TOTAL		\$5,116.53	\$25.86	\$86.94	\$61.08-	\$0.00	\$5,142.39

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BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0461457	GOLDEN FEATHER UNION				T		
NON PROP-20							
01	145	\$5,283.29	\$408.06-	\$155.89	\$563.95-	\$0.00	\$4,875.23
02	145	\$4,599.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,599.70
03	145	\$4,726.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726.82
04	145	\$2,037.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,037.05
ENTITY NON-PROP TOTL		\$16,646.86	\$408.06-	\$155.89	\$563.95-	\$0.00	\$16,238.80
PROP-20							
01	145	\$0.00	\$70.22	\$167.36	\$97.14-	\$0.00	\$70.22
03	145	\$218.37	\$0.00	\$0.00	\$0.00	\$0.00	\$218.37
04	145	\$2,157.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.82
ENTITY PROP-20 TOTAL		\$2,376.19	\$70.22	\$167.36	\$97.14-	\$0.00	\$2,446.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,283.29	\$337.84-	\$323.25	\$661.09-	\$0.00	\$4,945.45
02		\$4,599.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,599.70
03		\$4,945.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945.19
04		\$4,194.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4,194.87
ENTITY Y-T-D TOTAL		\$19,023.05	\$337.84-	\$323.25	\$661.09-	\$0.00	\$18,685.21
A0461499 MANZANITA ELEMENTARY T							
NON PROP-20							
01	261	\$9,509.93	\$899.19	\$280.61	\$618.58	\$0.00	\$10,409.12
02	261	\$8,279.47	\$0.00	\$0.00	\$0.00	\$0.00	\$8,279.47
03	261	\$8,508.28	\$0.00	\$0.00	\$0.00	\$0.00	\$8,508.28
04	261	\$3,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,666.70
ENTITY NON-PROP TOTL		\$29,964.38	\$899.19	\$280.61	\$618.58	\$0.00	\$30,863.57
PROP-20							
01	261	\$0.00	\$431.39	\$301.26	\$130.13	\$0.00	\$431.39
03	261	\$393.07	\$0.00	\$0.00	\$0.00	\$0.00	\$393.07
04	261	\$3,884.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,884.08
ENTITY PROP-20 TOTAL		\$4,277.15	\$431.39	\$301.26	\$130.13	\$0.00	\$4,708.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,509.93	\$1,330.58	\$581.87	\$748.71	\$0.00	\$10,840.51

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BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$8,279.47	\$0.00	\$0.00	\$0.00	\$0.00	\$8,279.47
03		\$8,901.35	\$0.00	\$0.00	\$0.00	\$0.00	\$8,901.35
04		\$7,550.78	\$0.00	\$0.00	\$0.00	\$0.00	\$7,550.78
ENTITY Y-T-D TOTAL		\$34,241.53	\$1,330.58	\$581.87	\$748.71	\$0.00	\$35,572.11
A0461507 OROVILLE CITY ELEMENTARY T							
NON PROP-20							
01	2,877	\$104,827.86	\$11,446.27-	\$3,093.23	\$14,539.50-	\$0.00	\$93,381.59
02	2,877	\$91,264.52	\$0.00	\$0.00	\$0.00	\$0.00	\$91,264.52
03	2,877	\$93,786.77	\$0.00	\$0.00	\$0.00	\$0.00	\$93,786.77
04	2,877	\$40,418.06	\$0.00	\$0.00	\$0.00	\$0.00	\$40,418.06
ENTITY NON-PROP TOTL		\$330,297.21	\$11,446.27-	\$3,093.23	\$14,539.50-	\$0.00	\$318,850.94
PROP-20							
01	2,877	\$0.00	\$768.25	\$3,320.80	\$2,552.55-	\$0.00	\$768.25
03	2,877	\$4,332.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4,332.87
04	2,877	\$42,814.24	\$0.00	\$0.00	\$0.00	\$0.00	\$42,814.24
ENTITY PROP-20 TOTAL		\$47,147.11	\$768.25	\$3,320.80	\$2,552.55-	\$0.00	\$47,915.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$104,827.86	\$10,678.02-	\$6,414.03	\$17,092.05-	\$0.00	\$94,149.84
02		\$91,264.52	\$0.00	\$0.00	\$0.00	\$0.00	\$91,264.52
03		\$98,119.64	\$0.00	\$0.00	\$0.00	\$0.00	\$98,119.64
04		\$83,232.30	\$0.00	\$0.00	\$0.00	\$0.00	\$83,232.30
ENTITY Y-T-D TOTAL		\$377,444.32	\$10,678.02-	\$6,414.03	\$17,092.05-	\$0.00	\$366,766.30

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BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0461515	OROVILLE UNION HIGH				T		
NON PROP-20							
01	3,343	\$121,807.27	\$853.36	\$3,594.26	\$2,740.90-	\$0.00	\$122,660.63
02	3,343	\$106,047.03	\$0.00	\$0.00	\$0.00	\$0.00	\$106,047.03
03	3,343	\$108,977.82	\$0.00	\$0.00	\$0.00	\$0.00	\$108,977.82
04	3,343	\$46,964.75	\$0.00	\$0.00	\$0.00	\$0.00	\$46,964.75
ENTITY NON-PROP TOTL		\$383,796.87	\$853.36	\$3,594.26	\$2,740.90-	\$0.00	\$384,650.23
PROP-20							
01	3,343	\$0.00	\$3,534.91	\$3,858.68	\$323.77-	\$0.00	\$3,534.91
03	3,343	\$5,034.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,034.68
04	3,343	\$49,749.05	\$0.00	\$0.00	\$0.00	\$0.00	\$49,749.05
ENTITY PROP-20 TOTAL		\$54,783.73	\$3,534.91	\$3,858.68	\$323.77-	\$0.00	\$58,318.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$121,807.27	\$4,388.27	\$7,452.94	\$3,064.67-	\$0.00	\$126,195.54
02		\$106,047.03	\$0.00	\$0.00	\$0.00	\$0.00	\$106,047.03
03		\$114,012.50	\$0.00	\$0.00	\$0.00	\$0.00	\$114,012.50
04		\$96,713.80	\$0.00	\$0.00	\$0.00	\$0.00	\$96,713.80
ENTITY Y-T-D TOTAL		\$438,580.60	\$4,388.27	\$7,452.94	\$3,064.67-	\$0.00	\$442,968.87
A0461523	PALERMO UNION ELEMENTARY				T		
NON PROP-20							
01	1,309	\$47,695.40	\$593.38	\$1,407.38	\$814.00-	\$0.00	\$48,288.78
02	1,309	\$41,524.24	\$0.00	\$0.00	\$0.00	\$0.00	\$41,524.24
03	1,309	\$42,671.84	\$0.00	\$0.00	\$0.00	\$0.00	\$42,671.84
04	1,309	\$18,389.72	\$0.00	\$0.00	\$0.00	\$0.00	\$18,389.72
ENTITY NON-PROP TOTL		\$150,281.20	\$593.38	\$1,407.38	\$814.00-	\$0.00	\$150,874.58
PROP-20							
01	1,309	\$0.00	\$1,432.54	\$1,510.92	\$78.38-	\$0.00	\$1,432.54
03	1,309	\$1,971.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,971.40
04	1,309	\$19,479.96	\$0.00	\$0.00	\$0.00	\$0.00	\$19,479.96
ENTITY PROP-20 TOTAL		\$21,451.36	\$1,432.54	\$1,510.92	\$78.38-	\$0.00	\$22,883.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$47,695.40	\$2,025.92	\$2,918.30	\$892.38-	\$0.00	\$49,721.32

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$41,524.24	\$0.00	\$0.00	\$0.00	\$0.00	\$41,524.24
03		\$44,643.24	\$0.00	\$0.00	\$0.00	\$0.00	\$44,643.24
04		\$37,869.68	\$0.00	\$0.00	\$0.00	\$0.00	\$37,869.68
ENTITY Y-T-D TOTAL		\$171,732.56	\$2,025.92	\$2,918.30	\$892.38-	\$0.00	\$173,758.48
A0461531 PARADISE UNIFIED T							
NON PROP-20							
01	4,333	\$157,879.43	\$21,624.54-	\$4,658.67	\$26,283.21-	\$0.00	\$136,254.89
02	4,333	\$137,451.92	\$0.00	\$0.00	\$0.00	\$0.00	\$137,451.92
03	4,333	\$141,250.64	\$0.00	\$0.00	\$0.00	\$0.00	\$141,250.64
04	4,333	\$60,872.95	\$0.00	\$0.00	\$0.00	\$0.00	\$60,872.95
ENTITY NON-PROP TOTL		\$497,454.94	\$21,624.54-	\$4,658.67	\$26,283.21-	\$0.00	\$475,830.40
PROP-20							
01	4,333	\$0.00	\$338.37	\$5,001.40	\$4,663.03-	\$0.00	\$338.37
03	4,333	\$6,525.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,525.66
04	4,333	\$64,481.79	\$0.00	\$0.00	\$0.00	\$0.00	\$64,481.79
ENTITY PROP-20 TOTAL		\$71,007.45	\$338.37	\$5,001.40	\$4,663.03-	\$0.00	\$71,345.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$157,879.43	\$21,286.17-	\$9,660.07	\$30,946.24-	\$0.00	\$136,593.26
02		\$137,451.92	\$0.00	\$0.00	\$0.00	\$0.00	\$137,451.92
03		\$147,776.30	\$0.00	\$0.00	\$0.00	\$0.00	\$147,776.30
04		\$125,354.74	\$0.00	\$0.00	\$0.00	\$0.00	\$125,354.74
ENTITY Y-T-D TOTAL		\$568,462.39	\$21,286.17-	\$9,660.07	\$30,946.24-	\$0.00	\$547,176.22



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BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0461549	THERMALITO UNION ELEMENTARY				T		
NON PROP-20							
01	1,447	\$52,723.64	\$1,519.47-	\$1,555.75	\$3,075.22-	\$0.00	\$51,204.17
02	1,447	\$45,901.90	\$0.00	\$0.00	\$0.00	\$0.00	\$45,901.90
03	1,447	\$47,170.47	\$0.00	\$0.00	\$0.00	\$0.00	\$47,170.47
04	1,447	\$20,328.44	\$0.00	\$0.00	\$0.00	\$0.00	\$20,328.44
ENTITY NON-PROP TOTL		\$166,124.45	\$1,519.47-	\$1,555.75	\$3,075.22-	\$0.00	\$164,604.98
PROP-20							
01	1,447	\$0.00	\$1,177.46	\$1,670.21	\$492.75-	\$0.00	\$1,177.46
03	1,447	\$2,179.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179.23
04	1,447	\$21,533.61	\$0.00	\$0.00	\$0.00	\$0.00	\$21,533.61
ENTITY PROP-20 TOTAL		\$23,712.84	\$1,177.46	\$1,670.21	\$492.75-	\$0.00	\$24,890.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$52,723.64	\$342.01-	\$3,225.96	\$3,567.97-	\$0.00	\$52,381.63
02		\$45,901.90	\$0.00	\$0.00	\$0.00	\$0.00	\$45,901.90
03		\$49,349.70	\$0.00	\$0.00	\$0.00	\$0.00	\$49,349.70
04		\$41,862.05	\$0.00	\$0.00	\$0.00	\$0.00	\$41,862.05
ENTITY Y-T-D TOTAL		\$189,837.29	\$342.01-	\$3,225.96	\$3,567.97-	\$0.00	\$189,495.28
A0473379	PIONEER UNION ELEMENTARY				T		
NON PROP-20							
01	93	\$3,388.59	\$460.52	\$99.98	\$360.54	\$0.00	\$3,849.11
02	93	\$2,950.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.15
03	93	\$3,031.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,031.68
04	93	\$1,306.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306.52
ENTITY NON-PROP TOTL		\$10,676.94	\$460.52	\$99.98	\$360.54	\$0.00	\$11,137.46
PROP-20							
01	93	\$0.00	\$179.88	\$107.34	\$72.54	\$0.00	\$179.88
03	93	\$140.06	\$0.00	\$0.00	\$0.00	\$0.00	\$140.06
04	93	\$1,383.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383.98
ENTITY PROP-20 TOTAL		\$1,524.04	\$179.88	\$107.34	\$72.54	\$0.00	\$1,703.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,388.59	\$640.40	\$207.32	\$433.08	\$0.00	\$4,028.99

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BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$2,950.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.15
03		\$3,171.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,171.74
04		\$2,690.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,690.50
ENTITY Y-T-D TOTAL		\$12,200.98	\$640.40	\$207.32	\$433.08	\$0.00	\$12,841.38
A0475507 GRIDLEY UNIFIED T							
NON PROP-20							
01	2,037	\$74,221.18	\$4,038.51	\$2,190.10	\$1,848.41	\$0.00	\$78,259.69
02	2,037	\$64,617.95	\$0.00	\$0.00	\$0.00	\$0.00	\$64,617.95
03	2,037	\$66,403.77	\$0.00	\$0.00	\$0.00	\$0.00	\$66,403.77
04	2,037	\$28,617.17	\$0.00	\$0.00	\$0.00	\$0.00	\$28,617.17
ENTITY NON-PROP TOTL		\$233,860.07	\$4,038.51	\$2,190.10	\$1,848.41	\$0.00	\$237,898.58
PROP-20							
01	2,037	\$0.00	\$2,810.77	\$2,351.22	\$459.55	\$0.00	\$2,810.77
03	2,037	\$3,067.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,067.80
04	2,037	\$30,313.73	\$0.00	\$0.00	\$0.00	\$0.00	\$30,313.73
ENTITY PROP-20 TOTAL		\$33,381.53	\$2,810.77	\$2,351.22	\$459.55	\$0.00	\$36,192.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$74,221.18	\$6,849.28	\$4,541.32	\$2,307.96	\$0.00	\$81,070.46
02		\$64,617.95	\$0.00	\$0.00	\$0.00	\$0.00	\$64,617.95
03		\$69,471.57	\$0.00	\$0.00	\$0.00	\$0.00	\$69,471.57
04		\$58,930.90	\$0.00	\$0.00	\$0.00	\$0.00	\$58,930.90
ENTITY Y-T-D TOTAL		\$267,241.60	\$6,849.28	\$4,541.32	\$2,307.96	\$0.00	\$274,090.88

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BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0495067	HOMETECH CHARTER SCHOOL				T		
NON PROP-20							
01	104	\$3,789.39	\$213.47	\$111.81	\$101.66	\$0.00	\$4,002.86
02	104	\$3,299.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,299.10
03	104	\$3,390.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,390.27
04	104	\$1,461.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.06
ENTITY NON-PROP TOTL		\$11,939.82	\$213.47	\$111.81	\$101.66	\$0.00	\$12,153.29
PROP-20							
01	104	\$0.00	\$144.87	\$120.04	\$24.83	\$0.00	\$144.87
03	104	\$156.62	\$0.00	\$0.00	\$0.00	\$0.00	\$156.62
04	104	\$1,547.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,547.68
ENTITY PROP-20 TOTAL		\$1,704.30	\$144.87	\$120.04	\$24.83	\$0.00	\$1,849.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,789.39	\$358.34	\$231.85	\$126.49	\$0.00	\$4,147.73
02		\$3,299.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,299.10
03		\$3,546.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546.89
04		\$3,008.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,008.74
ENTITY Y-T-D TOTAL		\$13,644.12	\$358.34	\$231.85	\$126.49	\$0.00	\$14,002.46
A0495079	PARADISE CHARTER MIDDLE SCHOOL				T		
NON PROP-20							
01	102	\$3,716.52	\$151.68-	\$109.66	\$261.34-	\$0.00	\$3,564.84
02	102	\$3,235.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,235.65
03	102	\$3,325.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,325.07
04	102	\$1,432.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.96
ENTITY NON-PROP TOTL		\$11,710.20	\$151.68-	\$109.66	\$261.34-	\$0.00	\$11,558.52
PROP-20							
01	102	\$0.00	\$74.67	\$117.73	\$43.06-	\$0.00	\$74.67
03	102	\$153.61	\$0.00	\$0.00	\$0.00	\$0.00	\$153.61
04	102	\$1,517.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517.91
ENTITY PROP-20 TOTAL		\$1,671.52	\$74.67	\$117.73	\$43.06-	\$0.00	\$1,746.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,716.52	\$77.01-	\$227.39	\$304.40-	\$0.00	\$3,639.51

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
BUTTE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$3,235.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,235.65
03		\$3,478.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,478.68
04		\$2,950.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.87
ENTITY Y-T-D TOTAL		\$13,381.72	\$77.01-	\$227.39	\$304.40-	\$0.00	\$13,304.71
A0495094	CHILDRENS COMMUNITY CHARTER				T		
NON PROP-20							
01	213	\$7,760.97	\$184.07-	\$229.00	\$413.07-	\$0.00	\$7,576.90
02	213	\$6,756.81	\$0.00	\$0.00	\$0.00	\$0.00	\$6,756.81
03	213	\$6,943.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,943.54
04	213	\$2,992.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992.36
ENTITY NON-PROP TOTL		\$24,453.68	\$184.07-	\$229.00	\$413.07-	\$0.00	\$24,269.61
PROP-20							
01	213	\$0.00	\$180.72	\$245.85	\$65.13-	\$0.00	\$180.72
03	213	\$320.78	\$0.00	\$0.00	\$0.00	\$0.00	\$320.78
04	213	\$3,169.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,169.77
ENTITY PROP-20 TOTAL		\$3,490.55	\$180.72	\$245.85	\$65.13-	\$0.00	\$3,671.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,760.97	\$3.35-	\$474.85	\$478.20-	\$0.00	\$7,757.62
02		\$6,756.81	\$0.00	\$0.00	\$0.00	\$0.00	\$6,756.81
03		\$7,264.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,264.32
04		\$6,162.13	\$0.00	\$0.00	\$0.00	\$0.00	\$6,162.13
ENTITY Y-T-D TOTAL		\$27,944.23	\$3.35-	\$474.85	\$478.20-	\$0.00	\$27,940.88

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BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0495110	LEARNING COMMUNITY CHARTER				T		
NON PROP-20							
01	489	\$17,817.45	\$2,215.28-	\$525.75	\$2,741.03-	\$0.00	\$15,602.17
02	489	\$15,512.11	\$0.00	\$0.00	\$0.00	\$0.00	\$15,512.11
03	489	\$15,940.81	\$0.00	\$0.00	\$0.00	\$0.00	\$15,940.81
04	489	\$6,869.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,869.80
ENTITY NON-PROP TOTL		\$56,140.17	\$2,215.28-	\$525.75	\$2,741.03-	\$0.00	\$53,924.89
PROP-20							
01	489	\$0.00	\$80.22	\$564.43	\$484.21-	\$0.00	\$80.22
03	489	\$736.45	\$0.00	\$0.00	\$0.00	\$0.00	\$736.45
04	489	\$7,277.08	\$0.00	\$0.00	\$0.00	\$0.00	\$7,277.08
ENTITY PROP-20 TOTAL		\$8,013.53	\$80.22	\$564.43	\$484.21-	\$0.00	\$8,093.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,817.45	\$2,135.06-	\$1,090.18	\$3,225.24-	\$0.00	\$15,682.39
02		\$15,512.11	\$0.00	\$0.00	\$0.00	\$0.00	\$15,512.11
03		\$16,677.26	\$0.00	\$0.00	\$0.00	\$0.00	\$16,677.26
04		\$14,146.88	\$0.00	\$0.00	\$0.00	\$0.00	\$14,146.88
ENTITY Y-T-D TOTAL		\$64,153.70	\$2,135.06-	\$1,090.18	\$3,225.24-	\$0.00	\$62,018.64
A0495112 CHICO COUNTRY DAY SCHOOL T							
NON PROP-20							
01	360	\$13,117.14	\$4,771.64	\$387.05	\$4,384.59	\$0.00	\$17,888.78
02	360	\$11,419.96	\$0.00	\$0.00	\$0.00	\$0.00	\$11,419.96
03	360	\$11,735.57	\$0.00	\$0.00	\$0.00	\$0.00	\$11,735.57
04	360	\$5,057.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,057.52
ENTITY NON-PROP TOTL		\$41,330.19	\$4,771.64	\$387.05	\$4,384.59	\$0.00	\$46,101.83
PROP-20							
01	360	\$0.00	\$1,254.29	\$415.53	\$838.76	\$0.00	\$1,254.29
03	360	\$542.17	\$0.00	\$0.00	\$0.00	\$0.00	\$542.17
04	360	\$5,357.36	\$0.00	\$0.00	\$0.00	\$0.00	\$5,357.36
ENTITY PROP-20 TOTAL		\$5,899.53	\$1,254.29	\$415.53	\$838.76	\$0.00	\$7,153.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,117.14	\$6,025.93	\$802.58	\$5,223.35	\$0.00	\$19,143.07

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BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$11,419.96	\$0.00	\$0.00	\$0.00	\$0.00	\$11,419.96
03		\$12,277.74	\$0.00	\$0.00	\$0.00	\$0.00	\$12,277.74
04		\$10,414.88	\$0.00	\$0.00	\$0.00	\$0.00	\$10,414.88
ENTITY Y-T-D TOTAL		\$47,229.72	\$6,025.93	\$802.58	\$5,223.35	\$0.00	\$53,255.65
A0495126 CHALLENGE CHARTER HIGH SCHOOL T							
NON PROP-20							
01	161	\$5,866.27	\$562.60	\$173.10	\$389.50	\$0.00	\$6,428.87
02	161	\$5,107.26	\$0.00	\$0.00	\$0.00	\$0.00	\$5,107.26
03	161	\$5,248.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,248.40
04	161	\$2,261.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.83
ENTITY NON-PROP TOTL		\$18,483.76	\$562.60	\$173.10	\$389.50	\$0.00	\$19,046.36
PROP-20							
01	161	\$0.00	\$267.59	\$185.83	\$81.76	\$0.00	\$267.59
03	161	\$242.47	\$0.00	\$0.00	\$0.00	\$0.00	\$242.47
04	161	\$2,395.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,395.93
ENTITY PROP-20 TOTAL		\$2,638.40	\$267.59	\$185.83	\$81.76	\$0.00	\$2,905.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,866.27	\$830.19	\$358.93	\$471.26	\$0.00	\$6,696.46
02		\$5,107.26	\$0.00	\$0.00	\$0.00	\$0.00	\$5,107.26
03		\$5,490.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,490.87
04		\$4,657.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,657.76
ENTITY Y-T-D TOTAL		\$21,122.16	\$830.19	\$358.93	\$471.26	\$0.00	\$21,952.35

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0495155	PARADISE CHARTER NETWORK				T		
NON PROP-20							
01	70	\$2,550.55	\$1,239.62-	\$75.26	\$1,314.88-	\$0.00	\$1,310.93
02	70	\$2,220.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.54
03	70	\$2,281.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281.91
04	70	\$983.40	\$0.00	\$0.00	\$0.00	\$0.00	\$983.40
ENTITY NON-PROP TOTL		\$8,036.40	\$1,239.62-	\$75.26	\$1,314.88-	\$0.00	\$6,796.78
PROP-20							
01	70	\$0.00	\$160.75-	\$80.79	\$80.79-	\$160.75-	\$0.00
02	70	\$0.00	\$0.00	\$0.00	\$0.00	\$160.75-	\$0.00
03	70	\$105.42	\$0.00	\$0.00	\$105.42-	\$55.33-	\$0.00
04	70	\$1,041.70	\$0.00	\$0.00	\$55.33-	\$0.00	\$986.37
ENTITY PROP-20 TOTAL		\$1,147.12	\$160.75-	\$80.79	\$241.54-	\$0.00	\$986.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,550.55	\$1,400.37-	\$156.05	\$1,395.67-	\$160.75-	\$1,310.93
02		\$2,220.54	\$0.00	\$0.00	\$0.00	\$160.75-	\$2,220.54
03		\$2,387.33	\$0.00	\$0.00	\$105.42-	\$55.33-	\$2,281.91
04		\$2,025.10	\$0.00	\$0.00	\$55.33-	\$0.00	\$1,969.77
ENTITY Y-T-D TOTAL		\$9,183.52	\$1,400.37-	\$156.05	\$1,556.42-	\$0.00	\$7,783.15
A0495415	BLUE OAK CHARTER SCHOOL				T		
NON PROP-20							
01	128	\$4,663.87	\$4,351.69	\$137.62	\$4,214.07	\$0.00	\$9,015.56
02	128	\$4,060.43	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.43
03	128	\$4,172.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,172.64
04	128	\$1,798.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798.23
ENTITY NON-PROP TOTL		\$14,695.17	\$4,351.69	\$137.62	\$4,214.07	\$0.00	\$19,046.86
PROP-20							
01	128	\$0.00	\$941.62	\$147.74	\$793.88	\$0.00	\$941.62
03	128	\$192.77	\$0.00	\$0.00	\$0.00	\$0.00	\$192.77
04	128	\$1,904.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904.83
ENTITY PROP-20 TOTAL		\$2,097.60	\$941.62	\$147.74	\$793.88	\$0.00	\$3,039.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,663.87	\$5,293.31	\$285.36	\$5,007.95	\$0.00	\$9,957.18

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BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,060.43	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.43
03		\$4,365.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,365.41
04		\$3,703.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,703.06
ENTITY Y-T-D TOTAL		\$16,792.77	\$5,293.31	\$285.36	\$5,007.95	\$0.00	\$22,086.08
A0495729 NORD COUNTRY T							
NON PROP-20							
01	78	\$2,842.04	\$830.67	\$83.86	\$746.81	\$0.00	\$3,672.71
02	78	\$2,474.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474.32
03	78	\$2,542.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,542.70
04	78	\$1,095.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.79
ENTITY NON-PROP TOTL		\$8,954.85	\$830.67	\$83.86	\$746.81	\$0.00	\$9,785.52
PROP-20							
01	78	\$0.00	\$233.83	\$90.03	\$143.80	\$0.00	\$233.83
03	78	\$117.47	\$0.00	\$0.00	\$0.00	\$0.00	\$117.47
04	78	\$1,160.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.76
ENTITY PROP-20 TOTAL		\$1,278.23	\$233.83	\$90.03	\$143.80	\$0.00	\$1,512.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,842.04	\$1,064.50	\$173.89	\$890.61	\$0.00	\$3,906.54
02		\$2,474.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474.32
03		\$2,660.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660.17
04		\$2,256.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,256.55
ENTITY Y-T-D TOTAL		\$10,233.08	\$1,064.50	\$173.89	\$890.61	\$0.00	\$11,297.58



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BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0495732	BIGGS PUBLIC CHARTER				T		
NON PROP-20							
01	28	\$1,020.22	\$1,666.28	\$149.44	\$1,516.84	\$0.00	\$2,686.50
02	28	\$888.21	\$0.00	\$0.00	\$0.00	\$0.00	\$888.21
03	28	\$912.76	\$0.00	\$0.00	\$0.00	\$0.00	\$912.76
04	28	\$393.36	\$0.00	\$0.00	\$0.00	\$0.00	\$393.36
ENTITY NON-PROP TOTL		\$3,214.55	\$1,666.28	\$149.44	\$1,516.84	\$0.00	\$4,880.83
PROP-20							
01	28	\$0.00	\$451.42	\$160.44	\$290.98	\$0.00	\$451.42
03	28	\$42.16	\$0.00	\$0.00	\$0.00	\$0.00	\$42.16
04	28	\$416.68	\$0.00	\$0.00	\$0.00	\$0.00	\$416.68
ENTITY PROP-20 TOTAL		\$458.84	\$451.42	\$160.44	\$290.98	\$0.00	\$910.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,020.22	\$2,117.70	\$309.88	\$1,807.82	\$0.00	\$3,137.92
02		\$888.21	\$0.00	\$0.00	\$0.00	\$0.00	\$888.21
03		\$954.92	\$0.00	\$0.00	\$0.00	\$0.00	\$954.92
04		\$810.04	\$0.00	\$0.00	\$0.00	\$0.00	\$810.04
ENTITY Y-T-D TOTAL		\$3,673.39	\$2,117.70	\$309.88	\$1,807.82	\$0.00	\$5,791.09
A0495751	ACHIEVE CHARTER SCHOOL OF PARA				T		
NON PROP-20							
01	128	\$4,663.87	\$3,132.50	\$137.62	\$2,994.88	\$0.00	\$7,796.37
02	128	\$4,060.43	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.43
03	128	\$4,172.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,172.64
04	128	\$1,798.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798.23
ENTITY NON-PROP TOTL		\$14,695.17	\$3,132.50	\$137.62	\$2,994.88	\$0.00	\$17,827.67
PROP-20							
01	128	\$0.00	\$714.03	\$147.74	\$566.29	\$0.00	\$714.03
03	128	\$192.77	\$0.00	\$0.00	\$0.00	\$0.00	\$192.77
04	128	\$1,904.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904.83
ENTITY PROP-20 TOTAL		\$2,097.60	\$714.03	\$147.74	\$566.29	\$0.00	\$2,811.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,663.87	\$3,846.53	\$285.36	\$3,561.17	\$0.00	\$8,510.40

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BUTTE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$4,060.43	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.43
03		\$4,365.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,365.41
04		\$3,703.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,703.06
ENTITY Y-T-D TOTAL		\$16,792.77	\$3,846.53	\$285.36	\$3,561.17	\$0.00	\$20,639.30
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	33,573	\$1,223,283.08	\$35,065.36-	\$36,215.59	\$71,280.95-	\$0.00	\$1,188,217.72
02	33,573	\$1,065,006.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065,006.48
03	33,573	\$1,094,439.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,439.70
04	33,573	\$471,656.36	\$0.00	\$0.00	\$0.00	\$0.00	\$471,656.36
ED TYPE NON-PROP TOT		\$3,854,385.62	\$35,065.36-	\$36,215.59	\$71,280.95-	\$0.00	\$3,819,320.26
PROP-20							
01	33,573	\$0.00	\$27,466.40	\$38,879.94	\$10,468.24-	\$945.30-	\$28,411.70
02	33,573	\$0.00	\$0.00	\$0.00	\$0.00	\$945.30-	\$0.00
03	33,573	\$50,562.11	\$0.00	\$0.00	\$805.80-	\$139.50-	\$49,756.31
04	33,573	\$499,618.46	\$0.00	\$0.00	\$139.50-	\$0.00	\$499,478.96
ED TYPE PROP-20 TOT		\$550,180.57	\$27,466.40	\$38,879.94	\$11,413.54-	\$0.00	\$577,646.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,223,283.08	\$7,598.96-	\$75,095.53	\$81,749.19-	\$945.30-	\$1,216,629.42
02		\$1,065,006.48	\$0.00	\$0.00	\$0.00	\$945.30-	\$1,065,006.48
03		\$1,145,001.81	\$0.00	\$0.00	\$805.80-	\$139.50-	\$1,144,196.01
04		\$971,274.82	\$0.00	\$0.00	\$139.50-	\$0.00	\$971,135.32
ED TYPE Y-T-D TOTAL		\$4,404,566.19	\$7,598.96-	\$75,095.53	\$82,694.49-	\$0.00	\$4,396,967.23

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY COMMUNITY COLLEGES							
B0461416	BUTTE				T		
NON PROP-20							
01	11,253	\$410,020.13	\$75,214.78-	\$12,098.78	\$87,313.56-	\$0.00	\$334,805.35
02	11,253	\$356,968.97	\$0.00	\$0.00	\$0.00	\$0.00	\$356,968.97
03	11,253	\$366,834.41	\$0.00	\$0.00	\$0.00	\$0.00	\$366,834.41
04	11,253	\$158,089.85	\$0.00	\$0.00	\$0.00	\$0.00	\$158,089.85
ENTITY NON-PROP TOTL		\$1,291,913.36	\$75,214.78-	\$12,098.78	\$87,313.56-	\$0.00	\$1,216,698.58
PROP-20							
01	11,253	\$0.00	\$2,678.42-	\$12,988.87	\$12,988.87-	\$2,678.42-	\$0.00
02	11,253	\$0.00	\$0.00	\$0.00	\$0.00	\$2,678.42-	\$0.00
03	11,253	\$16,947.45	\$0.00	\$0.00	\$2,678.42-	\$0.00	\$14,269.03
04	11,253	\$167,462.18	\$0.00	\$0.00	\$0.00	\$0.00	\$167,462.18
ENTITY PROP-20 TOTAL		\$184,409.63	\$2,678.42-	\$12,988.87	\$15,667.29-	\$0.00	\$181,731.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$410,020.13	\$77,893.20-	\$25,087.65	\$100,302.43-	\$2,678.42-	\$334,805.35
02		\$356,968.97	\$0.00	\$0.00	\$0.00	\$2,678.42-	\$356,968.97
03		\$383,781.86	\$0.00	\$0.00	\$2,678.42-	\$0.00	\$381,103.44
04		\$325,552.03	\$0.00	\$0.00	\$0.00	\$0.00	\$325,552.03
ENTITY Y-T-D TOTAL		\$1,476,322.99	\$77,893.20-	\$25,087.65	\$102,980.85-	\$0.00	\$1,398,429.79

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BUTTE COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	11,253	\$410,020.13	\$75,214.78-	\$12,098.78	\$87,313.56-	\$0.00	\$334,805.35
02	11,253	\$356,968.97	\$0.00	\$0.00	\$0.00	\$0.00	\$356,968.97
03	11,253	\$366,834.41	\$0.00	\$0.00	\$0.00	\$0.00	\$366,834.41
04	11,253	\$158,089.85	\$0.00	\$0.00	\$0.00	\$0.00	\$158,089.85
ED TYPE NON-PROP TOT		\$1,291,913.36	\$75,214.78-	\$12,098.78	\$87,313.56-	\$0.00	\$1,216,698.58
PROP-20							
01	11,253	\$0.00	\$2,678.42-	\$12,988.87	\$12,988.87-	\$2,678.42-	\$0.00
02	11,253	\$0.00	\$0.00	\$0.00	\$0.00	\$2,678.42-	\$0.00
03	11,253	\$16,947.45	\$0.00	\$0.00	\$2,678.42-	\$0.00	\$14,269.03
04	11,253	\$167,462.18	\$0.00	\$0.00	\$0.00	\$0.00	\$167,462.18
ED TYPE PROP-20 TOT		\$184,409.63	\$2,678.42-	\$12,988.87	\$15,667.29-	\$0.00	\$181,731.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$410,020.13	\$77,893.20-	\$25,087.65	\$100,302.43-	\$2,678.42-	\$334,805.35
02		\$356,968.97	\$0.00	\$0.00	\$0.00	\$2,678.42-	\$356,968.97
03		\$383,781.86	\$0.00	\$0.00	\$2,678.42-	\$0.00	\$381,103.44
04		\$325,552.03	\$0.00	\$0.00	\$0.00	\$0.00	\$325,552.03
ED TYPE Y-T-D TOTAL		\$1,476,322.99	\$77,893.20-	\$25,087.65	\$102,980.85-	\$0.00	\$1,398,429.79

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BUTTE COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	44,826	\$1,633,303.21	\$110,280.14-	\$48,314.37	\$158,594.51-	\$0.00	\$1,523,023.07
02	44,826	\$1,421,975.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421,975.45
03	44,826	\$1,461,274.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461,274.11
04	44,826	\$629,746.21	\$0.00	\$0.00	\$0.00	\$0.00	\$629,746.21
COUNTY NON-PROP TOTL		\$5,146,298.98	\$110,280.14-	\$48,314.37	\$158,594.51-	\$0.00	\$5,036,018.84
PROP-20							
01	44,826	\$0.00	\$24,787.98	\$51,868.81	\$23,457.11-	\$3,623.72-	\$28,411.70
02	44,826	\$0.00	\$0.00	\$0.00	\$0.00	\$3,623.72-	\$0.00
03	44,826	\$67,509.56	\$0.00	\$0.00	\$3,484.22-	\$139.50-	\$64,025.34
04	44,826	\$667,080.64	\$0.00	\$0.00	\$139.50-	\$0.00	\$666,941.14
COUNTY PROP-20 TOTAL		\$734,590.20	\$24,787.98	\$51,868.81	\$27,080.83-	\$0.00	\$759,378.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,633,303.21	\$85,492.16-	\$100,183.18	\$182,051.62-	\$3,623.72-	\$1,551,434.77
02		\$1,421,975.45	\$0.00	\$0.00	\$0.00	\$3,623.72-	\$1,421,975.45
03		\$1,528,783.67	\$0.00	\$0.00	\$3,484.22-	\$139.50-	\$1,525,299.45
04		\$1,296,826.85	\$0.00	\$0.00	\$139.50-	\$0.00	\$1,296,687.35
COUNTY Y-T-D TOTAL		\$5,880,889.18	\$85,492.16-	\$100,183.18	\$185,675.34-	\$0.00	\$5,795,397.02